COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2013

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429		18,529,429	6,835,611.18	11,523,114.93	170,702.89	1	99.1
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	88,890.14	0.00	171,109.86		34.2
40111	STIPENDS	319,686		319,686	117,265.18	81,719.37	120,701.45		62.2
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112		4,876,112	2,105,781.67	2,549,451.65	220,878.68	1	95.5
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	27,149.10	0.00	47,850.90		36.2
40113	ADDITIONAL STAFF HOURS	30,574		30,574	27,866.98	0.00	2,707.02		91.1
40130	CLASSIFIED OVERTIME	31,500		31,500	16,736.78	0.00	14,763.22		53.1
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	2,820,746.46	2,728,762.44	23,979.10	2	99.6
41220	SOCIAL SECURITY	350,798		350,798	151,776.00	0.00	199,022.00	2	43.3
41221	MEDICARE	347,669		347,669	128,168.27	0.00	219,500.73	2	36.9
41230	PENSION	232,214		232,214	90,782.04	0.00	141,431.96	2	39.1
41250	UNEMPLOYMENT	60,880		60,880	5,688.00	440.00	54,752.00	2	10.1
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	121,383.00	40,469.00	3,105.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991		199,991	178,318.52	0.00	21,672.48		89.2
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	64.75	0.00	(64.75)	3	100.0
42535	POSTAGE	24,550		24,550	12,837.99	0.00	11,712.01		52.3
42611	INSTRUCTIONAL SUPPLIES	251,318		251,318	189,830.46	22,878.49	38,609.05		84.6
42613	MAINTENANCE SUPPLIES	66,226		66,226	36,074.89	0.00	30,151.11		54.5
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	9,147.66	0.00	16,252.34		36.0
42641	TEXTBOOKS	131,734		131,734	115,806.19	10,880.65	5,047.16		96.2
42642	LIBRARY BOOKS	17,000		17,000	14,913.34	1,996.61	90.05		99.5
42643	PERIODICALS	3,557		3,557	2,488.53	29.00	1,039.47		70.8
42690	OTHER SUPPLIES/MATERIALS	222,670		222,670	116,721.39	22,687.28	83,261.33		62.6
43320	PROFESSIONAL DEVELOPMENT	41,040		41,040	9,046.90	2,080.00	29,913.10		27.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095		20,095	5,766.50	170.00	14,158.50		29.5
43323	PUPIL SERVICES	172,252		172,252	61,325.00	21,855.00	89,072.00		48.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	558,004.89	593,679.41	(13,692.30)	3	101.2
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	301,641.50	542,866.14	(3,077.64)	4	100.4
43511	TECH TRANSPORTATION	146,741		146,741	49,950.25	46,935.12	49,855.63		66.0
43580	TRAVEL	42,171		42,171	15,267.77	1,364.00	25,539.23		39.4
43810	DUES AND FEES	65,839		65,839	49,758.88	0.00	16,080.12		75.6
44203	LEGAL	100,000		100,000	19,668.50	0.00	80,331.50		19.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174		186,174	81,287.45	17,921.99	86,964.56		53.3
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	25,035.00	23,625.00	0.00		100.0
44520	PROPERTY INSURANCE	65,970		65,970	49,382.60	16,071.00	516.40		99.2
44521	LIABILITY INSURANCE GENERAL	47,353		47,353	37,413.75	9,996.25	(57.00)	3	100.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,264		1,264	953.25	317.75	(7.00)	3	100.6
44540	ADVERTISING	2,500		2,500	917.78	0.00	1,582.22		36.7
44550	PRINTING	20,910		20,910	12,339.86	6,068.80	2,501.34		88.0
44561	TUITION - VO-AG	103,896		103,896	39,600.00	39,600.00	24,696.00		76.2
44561	TUITION - PUBLIC	959,211		959,211	355,760.03	569,284.67	34,166.30	4	96.4
44562	TUITION - PRIVATE	491,482		491,482	231,857.24	436,336.11	(176,711.35)	4	136.0
44563	TUITION - SAP OTHER	112,962		112,962	15,137.22	0.00	97,824.78	4	13.4
44566	TUITION - MAGNET SCHOOLS	234,248		234,248	201,687.00	0.00	32,561.00		86.1

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44590	OTHER PURCHASED SERVICES	43,967		43,967	40,809.72	105.00	3,052.28		93.1
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	84,091.93	4,931.31	11,060.76		88.9
44815	SOFTWARE LICENSING & SUPPORT	169,442		169,442	117,357.60	30,162.78	21,921.62		87.1
45411	WATER/SEWER	55,722		55,722	12,920.76	0.00	42,801.24		23.2
45530	TELEPHONES	35,379		35,379	15,443.11	4,562.52	15,373.37		56.5
45620	HEAT ENERGY SUPPLIES	441,513		441,513	74,734.25	0.00	366,778.75		16.9
45622	ELECTRICITY	735,732		735,732	334,929.00	0.00	400,803.00		45.5
45623	PROPANE	800		800	0.00	0.00	800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	565.38	0.00	6,784.62		7.7
45627	TRANSPORTATION SUPPLIES	225,000		225,000	53,658.59	0.00	171,341.41		23.8
46410	RECYCLING	31,300		31,300	11,209.00	0.00	20,091.00		35.8
46420	CLEANING/REPAIRING MAINTENANCE	72,895		72,895	29,326.19	5,049.01	38,519.80		47.2
46430	EQUIPMENT CONTRACTS - OFFICE	161,806		161,806	66,553.59	59,605.14	35,647.27		78.0
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461	50,755.94	378.00	62,327.06		45.1
46431	VEHICLE MAINTENANCE	2,200		2,200	171.09	0.00	2,028.91		7.8
48730	INSTRUCTIONAL EQUIPMENT	10,140		10,140	4,396.00	0.00	5,744.00		43.4
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500		59,500	47,941.20	14,428.52	(2,869.72)	3	104.8
48733	FURNITURE & FIXTURES	3,000		3,000	812.10	0.00	2,187.90		27.1
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00	0.00	4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00	0.00	0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**16,446,645.34**	**19,429,822.94**	**3,199,585.72**		91.8

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/13
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant